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16 JUL 2004 30 JUL 2004 \$00-USA-22

Statement Start Date: Statement End Date: Statement Code: Statement No:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Date

Amount Closing Balances Date BYO: WR GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 A-P 1-S 1 ML PREMIER FUND BBI=/TIME A-P 1-S 1 ML PREMIER FUND BBI=/TIME AMAD: 0722A10002DC000047 AMAD: 0722A10002DC000047 B/O: W GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO 0BI=FUND-31 8/P 1-S 1 ML PREMIER FUND BBI=/TIME 175.00×FEDWIRE CREDIT VIA: NATIONAL BANK OF SOUTH CAROLIN 7053200666 7071000039 B/0: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/15:25 ZMAD: 0722610FGY2C001369 B/O: NELSON MULLINS RILEY SCARBOROU REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B NBSC SUMTER OBI =REF: NMRS RETURN OF FUNDS BBI=/TIM BK OBI COMP 3,000.000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST 00016001257 RFB=0/B WACHOVIA =FUNDS TRANSFER FROM DAVISON IMAD: 0722E3B75D1C003033 469,917.01 FEDWIRE CREDIT VIA: BANK OF AMERICA Description /011000028 Credit / Debit YOUR: 0/8 NBSC SUMTER OUR: 0129908205FF CGO YOUR: MAESTRO OUR: 0348909204FF USD YOUR: 0/B BKAM IL OUR: 0304403204FF YOUR: MAESTRO OUR: 0052914204FF References nsp USD USD Ĺ **22JUL** 22JUL Value Date CREDITS CONTINUED Adj Ledger Date -edger **22JUL 22JUL**

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

in 13S Dollars 016-001257 16 JUL 2004 30 JUL 2004 S00-USA-22 014 Page 7 of 24 Account No:
Statement Start Date:
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Closing Balances Amount		50 / IIII	70 12 0 T 1100 1	5,66,6	
Description	BANK NA NJ/P	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040723400659 0BI=ST 000K 0PTION EXERCISE TAX JULY 19 BBI I/MAD: 0723E3B75DAC003906 VIA: WACHOVIA BANK NA NJ/PA/NY	MOSICAL STANDARD NOT STANDARD SERVICES BAO: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040723400662 OBI=ST OCK OPTION EXERCISE COST JULY 19 BB LAAD: C723E3B75DAC003935 JULY 19 BB LAAD: C723E3B75DAC003935 JULY 19 BB LAAD: C723E3B75DAC003935 JULY 19 BB LAAD: BANK OF AMERICA N.A.	70959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-00016001257 0 RG=/600832541137 GRACE COLLECTION I NC. 06B=BANK OF AMERICA NT AND SA L ONDON ENGLAND E14 5AQ SAN: 0084134 CHIPS CREDIT	1/0257 B/O: INEOS SILICAS LIMITED B/O: INEOS SILICAS LIMITED B/O: INEOS SILICAS LIMITED B/O: INEOS SILICAS LIMITED COMPANY CA MBRIDGE MA 02140-/AC-000016001257 0 RG=FNEOS SILICAS LIMITED OGB=BARCLA YS/BANK PLC LONDON ENGLAND EC3 NHJ OBI=ROYALTY PAYMENT-QTR 2 BBI=/OCMT SSN: 0093127 SSN: 0093127 VAFEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /05300219 B/O: W R GRACE R CO CONN.
Credit / Debit	7,825.61 ¥	33.852.50	9,754,775.30	6.619.00	3,357,002.72
F References	USD YOUR: 040723400659 OUR: 0308308205FF	USD YOUR: 040723400662 OUR: 0310508205FF	USD YOUR: 6008202125560001	USD YOUR: 0/B BARCLAYS PLC	USD YOUR: 0/B WACHOVIA BK
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16 10년 2004 016-001257 16 JUL 2004 30 JUL 2004 S00-USA-22 014 Page 8 of 24	Closing Balances Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description Date	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0BI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0726E3B75D1C001641 VIA: BANK OF AMERICA	/0/1000039 B/O: W.R. GRACE & COCONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=D/B BKAM IL CGO BBI =/TIME/08:53 IMAD: 0726G1QFGY2C000128 YEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY	/031201467 B/0: EMPLOYEE SHAREHOLDER SERVICES B/0: EMPLOYEE SHAREHOLDER SERVICES B/1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040727400722 0BI=ST 0CK 0PTION EXERCISE TAX JULY 21 BBI 1MAD: 0727E3B75DAC003740 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY	/031201467 B/03: EMPLOYEE SHAREHOLDER SERVICES B/03: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040727400721 OBI=ST 0CK OPTION EXERCISE COST JULY 21 BB IMAD: 0727E3B75DAC003732 IMAD: 0727E3B75DAC003732 VIA: WACHOVIA BANK BANK OF NC,NA	/USSUULIY B/O: W R GRACE & CO CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0BI
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Page 9 of 24

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

27JUL

Ledger Date

Amount Closing Balances Date B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B BKAM IL CGO BBI # # GRACE & CO - CONN COLUMBIA MD 21044-4029 COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO 0BI=FUND-31 8-7 1-S 1 ML PREMIER FUND BBI=/TIME 1MAD: 0727A1Q002BC001826 VIA: BANK OF AMERICA =FUNDS TRANSFER FROM DAVISON LOCKBO
TMAD: 0727E3B75D1C003182
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VIA: STATE STREET BANK & TRUST COMP Description /071000039 /071000039 /011000028 Credit / Debit 090 USD YOUR: 0/B BKAM IL QUR: 0256207210FF YOUR: 0/B BKAM IL OUR: 0081303209FF USD OUR: 2102262285TC USD YOUR: MAESTRO OUR: 0363002209FF References usp **28JUL** 27JUL Value Date 27JUL CREDITS CONTINUED Adj Ledger Dafe

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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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VIA: STATE STREET BANK & TRUST COMP
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
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VIA: WACHOVIA BANK NA NJ/PA/NY BYO: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328
REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00916001257 RFB=040729400516 OBI=ST OCK OPTION EXERCISE COST JULY 23 BB AMAD: 0729E3B75DAC003294
VIA: FLEET NATIONAL BANK /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040729400513 0BI=ST 0CK 0PTION EXERCISE TAX JULY 23 BBI AMAD: 0729E3B75DAC003289 VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 BJO: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 CONN Description B/0: W R GRACE & CO. -COLUMBIA MD 21044-4098 1,800.00 689,519,94 **Credit / Debit** YOUR: 040729400516 OUR: 0256308211FF YOUR: 040729400513 OUR: 0248514211FF YOUR: 25820771 OUR: 0129401211FF YOUR: MAESTRO OUR: 0370502210FF References USD usn nsp OSD 29JUL **29JUL** 28JUL Value Date CREDITS CONTINUED Adj Ledger Date

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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COLUMBIA MD 21044-4029
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7/MAD: 0729A100026C000017
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VIA: WACHOVIA BANK BANK OF NC,NA REF: CHASE NYC/CIR/BNF=W.R. GRACE A NO COMPANY CAMBRIDGE MA 02140-/AC-0 0001601257 RFB=0/B WACHOVIA BK 0BI = FUNDS TRANSFER FROM DAVISON LOCKBO ZMAD: 0729E3875D1C002027 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0BI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0729E3B75D1C002021 B/O: W.R. GRACE B CO.-CONN.
COLUMBIA, MD 21044-4098
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B BKAM IL CGO BBI
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IMAD: 0729610FGY2C000787
VIA: STATE STREET BANK & TRUST COMP CLAIMS FOR MB038 AND MB039 BBI=/TIM LMAD: 0729A10F148C002373 FEDWIRE CREDIT OBI=DEATH 10.000.000.00 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA - CONN. - CONN 00016001257 RFB=25820771 7053000219 B/O: W R GRACE & CO. -COLUMBIA MD 21044-4098 /053000219 B/O: W R GRACE & CO. -COLUMBIA MD 21044-4098 Description 7. /071000039 2,541,568.57 Credit / Debit 090 꿆 YOUR: 0/B WACHOVIA OUR: 0198607211FF YOUR: 0/B WACHOVIA OUR: 0201403211FF YOUR: 0/B BKAM IL OUR: 0190109211FF YOUR: MAESTRO OUR: 0046901211FF References usp USD usp usp 29JUL 29JUL Value Date 29.JUL CREDITS CONTINUED ij Ledger Date

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Amount Closing Balances Date /053000219
B/O: W R GRACE & CO. - CONN.
COLUMBIA MD 21044-4098
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ND COMPANY CAMBRIDGE MA 02140-/AC-0
0016001257 RF BO/B WACHOVIA BK 0BI
=FUNDS TRANSFER FROM DAVISON LOCKBO
ZMAD: 0730E3B75DIC005642
VIA: BANK OF AMERICA . GRACE A B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO 0BI=PARTIAL LOAN REPAYMENT AND INTERESIMAD: 0730G1QFGY2C000642 CGO BBI FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GI ND COMPANY CAMBRIDGE MA 02140-00016001257 RFB=0/B BKAM IL CO =/TIME/14:25 IMAD: 0730619FGY2C001298 Ç Description FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 1,104,735.64 888, 136,00 Credit / Debit 9 쑮 YOUR: 0/B WACHOVIA OUR: 0348802212FF YOUR: 0/B BKAM IL OUR: 0351309212FF YOUR: 0/B BKAM IL OUR: 0/25014212FF References usp OSD nsp Value Date CREDITS CONTINUED Adj Ledger Date

79.03 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:COMPANYID
ORIG ID:9016001257 DESC DATE:040716
CO ENTRY DESCR:TAXEPAYMNTSEC:CCD
TRACE#:021000027412172 EED:040716
IND ID:0293315WG1AC
IND NAME:CALIFORNIA FRANCHISE
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ORIG CO NAME:COMPANYID OUR: 1987412172TC

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ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405522 EED: 040719 IND ID: SS6800 01727

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Statement of Account

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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In US Dollars 016-001257 Page 13 of 24 16 JUL 2004 30 JUL 2004 S00-USA-22 014 Statement Start Date: Statement End Date: Account No: Statement Code: Statement No:

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CO ENTRY DESCR:RETURN SEC:CCD

IND ID:13511423000

IND NAME:STATE OF NEW JERSEY

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FND NAME:CALIFORNIA FRANCHISE

92,905.54 AUTOMATIC DOLLAR/FLOAT TRANSFER

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A/C: CB/EFTS PRE-FUNDING CLEARING A

7AMPA FL 33634600,000.00 FEDWIRE DEBIT

VIA: WACHOVIA BK NA NC A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0716B1GGC06C004152 2.800,000.00 VFEDWIRE DEBIT VIA: STATE ST BOS ⋖ Description Credit / Debit 04/01/16 ACH OF 04/07 0414100198HP NONREF 2281800198JO NONREF 2281900198JO USD OUR: 2016405520TC **USD OUR: 2016405517TC USD OUR: 0015790114XF** References YOUR: YOUR: OUR: USD YOUR: OUR: USD USD 16JUL Value Date 16JUL 16JUL DEBITS CONTINUED i Ledger Date Adj

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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	Description		IND NAME:STATE OF ALABAMA RIZ - FILE REC EDIT CRITERIA	PETECTRONIC PUNDS TRANSFE ORIG CO NAME: COMPANYID	URIG 10:9010001237 DESC DATE: CO ENTRY DESCR:RETURN SEC:CCD TAME TR:0021000026405524 EED:040719	IND NAME: STATE OF KENTUCKY RI7 - FILE REC EDIT CRITERIA	ORIG ID: 9016001257 DESC DATE:	CO ENTRY DESCR:RETURN SEC:CLD TRACE#:021000026405526 EED:040719 TND ID:135114230	IND NAME: MASS DEPT OF REVENUE RI7 - FILE REC EDIT CRITERIA	RECESTRONIC COMPANY OF THE COMPANY O	CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405528 EED: 040719	IND ID:00929750 IND NAME:STATE OF MARYLAND	RI7 - FILE REC EDII CKIIEKIA REPERTADNISHTRANSHBRAZZUMA POTO O NAMELOMBANVID	ORIG ID: MAINTENANCE OF THE STATE OF THE STA	TRACE#: 021000026405530 EED: 040719	IND ID: 7526753 IND NAME: STATE OF PENNSYLVANIA RIJ - FILE RFC FUIT CRITERIA	CETECT CONTECT COMPANY TO THE CONTEST OF THE CONTES	ORIG ID: 9016001257 DESC DATE:	TRACE#:021000026405532 EED:040719	IND NAME: STATE OF MINNESOTA B17 - FTIF REC FOIT CRITERIA	ORIG CO NAME: COMPANYID
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Statement Code: Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Amount Closing Balances Date 39,845.44 AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323196705

TO ACCOUNT 000323196705

ORIG CO NAME: COMPANYID

ORIG ID: 9016001257 DESC DATE:

CO ENTRY DESCR: RETURN SEC: CCD

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VIA: WACHOVIA BK NA NC

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A/7 W. R. GRACE PAYMENT FOR CONTROLL

ED DISBURSEMENT ACCOUNTS

IMAD: 0719BIQGCOICO04556 AZC: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/16;58 A/C: ECOPETROL REF: CONTRACT VRP 009 2004 IMPUESTO DE TIMBRE (STAMPT TAX) SSN: 0223476 AMAD: 0719B1QGC03C004633 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING IND NAME: STATE OF ILLINOIS R17 - FILE REC EDIT CRITERIA 29,874.05/CHIPS DEBIT Description VIA: ABN AMRO BANK N VIA: STATE ST BOS Credit / Debit ACH OF 04/07/20 0456700202HP USD YOUR: NONREF OUR: 1548100201JO USD YOUR: NONREF OUR: 2614800201JO YOUR: NONREF OUR: 2614900201J0 USD OUR: 2016405546TC USD OUR: 2016405544TC **USD OUR: 0015130114XF** References USD YOUR: OUR: USD **L** F 19JUL 19JUL Value Date 20JUL **DEBITS CONTINUED** Ledger Date Adj 19JUL 10 TO 19.JUL Dale

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In the Dollars 016-001257 16 JUL 2004 30 JUL 2004 S00-USA-22 014

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Page 17 of 24

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances (e									,
Description	FAMPA FI 33634-	15.167.30 FEDWIRE DEBIT	A/C: SPECTERA, INC. JMAD: 0720B1GC06C004785 6.09 AUTOMATC DOLLAR/FLOAT TRANSFER	0.00-FEDWIRE DEBIT VIA: CITIBANK NYC /021000089	A/C: ACBBDABMIIM HAMILTON, BERMUDA BEN: MARSH & MCLENNAN GLOBAL BROKIN IMAD: 0720B1Q6C08C004775 0.08/FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC	A/C: DEUT IMAD FEDW VIA: /071	REF: /TIME/17:18 /IMAD: 0720B1Q6C03C004719 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CC	/REF: ATTN: W.R. GRACE & CO 2946 BOOK TRANSFER DEBIT A/C: FCHASGB2l PO BOX 440	REF: EXCESS LIABILITY INS PREMIUM J UNE 2004 THROUGH JUNE 2005 POLICY D L39 304 PER INVOICE 04DL1173 6.94 FEDWIRE DEBIT VIA: ALLFIRST BANK /05200113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0720B1QGC02C001917
Credit / Debit		15,16	25,806.09	67,750.00	107,790.08	125,828.58	337,638.24	484,750.00 ⁴	838,056.94
References		R: NONREF R: 2516200202JO	: 0015090114XF	R: NONREF R: 2516500202JO	R: NONREF R: 2516300202JO	IR: NONREF IR: 2516100202JO	JR: NONREF JR: 2516600202JO	JR: NONREF JR: 2458500202JO	JR: NONREF JR: 0685800202JO
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Page 18 of 24

Ledger	Adj Ledger	Value	L.				7. 4	and the state of t	Closing Balances
Date	-	Date		Re	References		Credit / Debit	Describing	
DEBI7 20JUL	DEBITS CONTINUED 20JUL 20JUL	OJUL OJUL	USD	USD YOUR: OUR:	NONREF 2516400202JO		5,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	
								A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED, DISBURSEMENT ACCOUNTS	
21JUL			USD	USD OUR: I	0031690114XF	`	/ 250.00	MAD: 0720B1GGC03C004/18 1UTOMATIC DOLLAR/FLOAT TRANSFER IN ACCOUNT 0003238B1963	
21JUL			USD	OUR:	2038962412TC	9)		<u> Eggertorgogenoverenden som som som som som som som som som som</u>	
								ORIG ID:9016001257 DESC DATE: CO ENTRY DESCR:RETURN SEC:CCD TRACE#:021000028962412 EED:040721	
			-		D// 1100			IND ID:COSOSO IND NAME:STATE OF UTAH RIJ - FILE REC EDIT CRITERIA 23 487 74 AHTOMATIC DDIIAR/FINAT TRANSFER	
2110L			OSD		001565U114AF		1.104.07	TA ACCOUNT 000323196705	
21JUL	N	21JUL	nsp	YOUR: OUR:	NONREF 2359200203JO		175.905.55	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	
								A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & ,CO. ATTN: FPRS	
21JUL	CA.	21JUL	usp	YOUR: OUR:	NONREF 2359100203JO		1,300.000.00	6SN: 0248718 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC	
								A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS	
21JUL		21JUL	USD	USD YOUR: OUR:	NONREF 2359300203J0		1,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS	
1								/OIIOUUUZ8 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROU	
22JUL			usp	USD OUR:	0030850114XF		1,869.48 AU	# (TRANSFER FUNDS)/TIME/16:32 /IMAD: 0721B1QGC07C004387 /AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	

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> Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Date Amount														
Credit / Debit Description	4,018.00 FEDWIRE DEBIT	VIA: WACHOVIA BK NA FL /063000021 A/C: RODRIGO AYERBE ATTN: MS. LARAE LONG 904-824-7521 REF: FROM W.R GRACE & CO	AMAD: 0722819GC05C001817 18,108.19/AUTOMATIC DOLLAR/FLOAT TRANSFER	25,000.00 FEDWIRE DEBIT VIA: F121000358	7.21 DU 330 A/C: BANK AMERICA BUSINESS CREDIT, 3 ATTN: JOANN BASDEG 212-503-7642 REF: /TIME/15:52 FMAD: 07228106C03C003972	2.534.810.17 FEDWIRE DEBIT	A/C: GRACE DAVISON REF: SALARIED PAYROLL AMAD: 0722819GC02C001760	5.700.000.00 FEDWIKE DEBII 5.700.000.00 FEDWIKE DEBII 7.014: WACHOVIA BK NA NC	A/C: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS AMAD: 0722810GC04C004017	29,954.43/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	46,737.52vFEDWIRE DEBIT VIA: COMMERZBANK NYC 7026008044	A/C: ACCOBADEHH HAMBURG 11 WEST GERMANY 20454 BEN: SASOL GERMANY GMBH REF: ATTN: KAREN JURGENS RE: PROFOR	A INVOICE SUSSESSESSESSESSESSESSESSESSESSESSESSESS	/026002532 A/C: THE BANK OF NOVA SCOTIA
T Deferences	D YOUR	OUR:	USD OUR: 0015070114XF	USD YOUR: NONREF OUR: 2156700204JO		USD YOUR: NONREF OUR: 0781500204J0		USD YOUR: NONREF OUR: 2156600204JO		USD OUR: 0015610114XF	USD YOUR: NONREF OUR: 2643200205JO		USD YOUR: NONREF OUR: 2643100205JO	
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Statement Start Date: Statement End Date: Statement Code:

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Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

23JUL

Date

23.JUL

Amount Closing Balances Date A.560.090.99 VEEF: W.R. GRACE & CO. - CONN
REF: W.R. GRACE PAYMENT FOR CONTROLL
ED.DISBURSEMENT ACCOUNTS
INAD: 0723BIQGC03C005012
INAD: 0723BIQGC03C005012
VIA: BK NOVA SCOTIA NYC
/026002532
A/C: THE BANK OF NOVA SCOTIA
TRANSIT 24042
BEN: GRACE CANADA, INC.
MONEY MOBILIZATION DIVISION
REF: W.R. GRACE - VALLEYFIELD SETTLE
MENT ATTN: PIERRE LEBOURDAIS
ZMAD: 0723BIQGC01C005522
A,185.97 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 0003238B1963
VIA: CENTIER WHITING
/071902878 BEN: GRACE CANADA, INC.

BONEY MOBILIZATION DIVISION
REF: ATTN: PIERRE LEBOURDAIS
IMAD: 0723B1Q6C05C005108
IMAD: 0723B1Q6C05C005108
A/C: E I DUPONT DE NEMOURS & CO
WILMINGTON DE 19898
REF: ROYALTY PAYMENT FOR PERIODS: J A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE CO. ATTN: FPRS A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 0726B1QGC01C002442 49,085.47 WUTOMATIC DOLLAR/FLOAT TRANSFER TØ ACCOUNT 000323196705 887,534,59 FEDWIRE DEBIT VIA: DBTC0 AMERICAS NYC **ONTARIO CANADA** 2,300,000,00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 Description 4,560,090,99 Credit / Debit NONREF 1187600208JO YOUR: NONREF OUR: 2591100208JO NONREF 2643000205JO NONREF 2642900205JD NONREF 2642800205J0 USD OUR: 0031910114XF USD OUR: 0015750114XF References YOUR: YOUR: OUR: YOUR: OUR: USD YOUR: OUR: USD USD USD 26JUL 26JUL 23JUL 23.1UL Value Date 23JUL DEBITS CONTINUED Adj Ledger Date 26JUL 26JUL

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

edoer Adi Ledoer	Value	-		300			Closing Balances
Date Date	Date		Re	References	Credit / Debit	Description (St. Wasser, St. Co.)	Date
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26JUL 2	26JUL 1	v asu	YOUR: OUR:	NONREF 2591000208JD	2,600,000.00	A / S / S / S / S / S / S / S / S / S /	
26JUL 2	26JUL 1	v asu	YOUR:	NONREF 0968500208JO	4,500,000.00	A.C. MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROU P. (TRANSFER FUNDS)/TIME/16:07 IMAD: 0726BIGGC07C004714 VIA: WACHOVIA BK NA NC	
27JUL.	_	o asn	OUR: C	0030330114XF	34,990.13	/053000219 A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0726810GC04C002152 AUTOMATIC DOLLAR/FLOAT TRANSFER	
27JUL	_	usp o	OUR; (0014910114XF	36.849.20	AUTOMATIC DOLLAR/FLOAT TRANSFER	
27JUL 2	27JUL (usd v	YOUR: OUR:	ACH OF 04/07/27 0600200209HP	- 29.300.00	ANSFER FETS P	
	27JUL 1	usn y	YOUR: OUR:	NONREF 2445700209JO	378,900.94	JAMPA FL 35634- FEDWIRE DEBIT VIA: NORTHERN CHGO	
27JUL 2	27טר נ	y asu	YOUR: OUR;	NONREF 0634000209JO	891,638.75	A/C: W.R GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 7:01 IMAD: 0727B1QGC0BC004485 FEDWIRE DEBIT VIA: ALLFIRST BANK 7052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL	
						IMAD: 0727B1Q6C02C001643	

016-001257 16-001257 16-JUL 2004 30-JUL 2004 S00-USA-22 014 Page 22 of 24
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Closing Balances Date Amount							
Description	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 AC: W.R. GRACE & CO CONN REF: W.R. GRACE PAYMENT FOR CONTROLL	9,333,64 AUTOMATIC DOLLAR/FLOAT TRANSFER 56,121.96 VAUTOMATIC DOLLAR/FLOAT TRANSFER 76,121.96 VAUTOMATIC DOLLAR/FLOAT TRANSFER 76,121.96 VAUTOMATIC DOLLAR/FLOAT TRANSFER 10. ACCOUNT, 000323196705	CELECTRONIC SPONDS CARRINGS CONTROLS OF THE CO	WOOK TRANSFER DEBIT WAC: W R GRACE & CO COLLYMBIA MD 21044-4098 RFF: CHASE MEDICAL ACCT FUNDING	WHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE 8 CO. ATTN: FPRS SSN: 0250359 0 MGOK TRANSFER DEBIT A/C: CHASGB2L JP MORGAN CHASE BANK NA JP MORGAN CHASE BANK NA REF: FFC TO MASE BANK NA REF: /BNF/EXCESS LIABILITY INSURANC E PKEMIUM 063004 TO 063005 FOR POLI CYD L423904PER ATTACHED INVOICCE04D	V 1172 VIA: WACHOVIA BK NA NC VOSSO00219 A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 072881QGC04C004757
Credit / Debit	5,800,000.00 FEDWI V0530 A/C: REF:	9,333.64		100,000.00	175.496.73	400,000.00	5,600.000.00
References	USD YOUR: NONREF OUR: 2445600209JO	D OUR: 0036860114XF D OUR: 0017680114XF	D OUR: 2102375738TC	D YOUR: NONREF OUR: 2316700210JO	D YOUR: NONREF OUR: 2316800210JO	USD YOUR: NONREF OUR: 2711209210JD	USD YOUR; NONREF OUR; 2316900210JO
Value F Date T	1.	usp	usn	28JUL USD	28JUL USD	28JUL US	SBJUL US
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Ledger Date	DEB 27JUL	28JUL 28JUL	28JUL	28JUL	- 28JUL	28JUL	28JUL -

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16 JUL 2004 30 JUL 2004 S00-USA-22 Page 23 Statement No: Statement Start Date: Statement End Date: Statement Code: Account No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Amount Closing Balances Date A.C.: MERRILL LYNCH PREMIER INSTITUT
REF: FC TO ACCOUNT 3323735 NO WR G
REF: FC TO ACCOUNT 3323735 NO WR G
RACE & CO. - CONN ATTN: MERRILL GROU!
RACE & CO. - CONN ATTN: MERRILL GROU!
P (TRANSFER FUNDS)/TIME/17:05
IMAD: 0729B1GGC05C005159
IMAD: 0729B1GC05C005159
ACCOUNT 0003238B1963
TO ACCOUNT 000323196705
TO ACCOUNT 000323196705
VIA: BANK OF NEW YORK VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0730B19GC06C006008 /05300219
A/C: W.R. GRACE & CO. - CONN
REF: W.R GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 07298106C07C005106
VIA: BKAM IL C60
/071000039 A/C: MARSH USA INC., NEW YORK REF: W.R. GRACE POLICY PYMNTS FOR ARSH INV 801298 AND 801451 SSN: 0326963 GRACE 239.06 AUTOMATIC DOLLAR/FLOAT TRANSFER 35.679.81 AUTOMATIC DOLLAR/FLOAT TRANSFER 4.300,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC A/C: ART LLC REF: LOAN ADVANCE FROM W.R. CO. 15.600,000,00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 Description 1000/ Credit / Debit : NONREF : 3111900212J0 NONREF 3112100212JO USD YOUR: NONREF DUR: 2913200211JO USD YOUR: NONREF OUR: 0868300211JO YOUR: NONREF OUR: 2913300211JO USD OUR: 0033910114XF OUR: 0016610114XF 0031790114XF 0015550114XF References USD YOUR: OUR: USD YOUR: OUR: OUR: USD OUR: USD OSD USD 30.JUL 30.JUL Value Date 29.JUL 29JUL DEBITS CONTINUED Adj Ledger Date 30.JUL 30JUL Ledger Date **29JUL** 29JUL

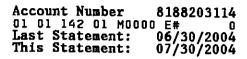
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	Account No:				Statement No:	
15	W.R. GRACE AND COMPANY	SYRACUSE FUNDING ACCOUNT	ATTN: DARLEN PARLIN	62 WHITTEMORE AVENUE	CAMBRIDGE MA 02140	

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Ledger Adj Ledger Date Date	Value Date	<u>u</u>	References	Credit / Debit	Description	Closing Balances Date Amount
30JUL 30JUL 30JUL	30.1UL 30.1UL	**	USD YOUR: NONREF OUR: 3112000212JO	1,900,000.00 VI VI AA RE RA P P	1.900,000.00 redwire debit VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:35 IMAD: 0730B1QGC0BC006026	
CHECKS	No Activity	ity				

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697



W.R. GRACE & CO. DIP ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140 Customer Service 1-800-262-2726

Page 1 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Account Summary Information

itatement Period 07/01/2004 - 07/30/2004 | number of Deposits/Credits | 43 | number of Checks | 0 | number of Other Debits | 24

Statement Beginning Balance Amount of Deposits/Credits Amount of Checks Amount of Other Debits Statement Ending Balance

1,573,189.14 45,092,501.60 .00 45,409,884.19

lumber of Enclosures

Service Charge

.00

Deposits and Credits

0

late Customer losted Reference	Amount	Description		Bank
		<u> </u>		Reference
7/01	232,408.51/ Zero	Balance Transfer	TRSF FR 8188903106	00722146462
7/01	1,355,993.19√ Zero	Balance Transfer	TRSF FR 8188703107	00722146462
7/02	175,195.00√ Zero	Balance Transfer	TRSF FR 8188903106	00722150703
7/02	1,460,590.74√ Zero	Balance Transfer	TRSF FR 8188703107	00722150476
7/06	782,194.47√ Zero	Balance Transfer	TRSF FR 8188903106	00722284484
7/06	3,028,586.62√Zero	Balance Transfer	TRSF FR 8188703107	00722284199
7/07	342,267.97 Zero	Balance Transfer	TRSF FR 8188903106	00722157451
7/07	683,784.98/ Zero	Balance Transfer	TRSF FR 8188703107	00722157214
7/08	318,720.95 Zero	Balance Transfer	TRSF FR 8188903106	00722159218
7/08	1,949,676.90 Zero	Balance Transfer	TRSF FR 8188703107	00722158991
7/09	367,048.02 Zero	Balance Transfer	TRSF FR 8188903106	00722148821
7/09	1,832,187.91 Zero	Balance Transfer	TRSF FR 8188703107	00722148589
7/12	538,458.20 Zero	Balance Transfer	TRSF FR 8188903106	00722240502
7/12	2,157,493.47 Zero	Balance Transfer	TRSF FR 8188703107	00722240237
7/13 7/13	25,85/.// Zero	Balance Transfer	TRSF FR 8188903106	00722162787
7/13 7/14	3,401,391.75 Zero	Balance Transfer	TRSF FR 8188703107	00722162550
7/14	163,283.53 Zero	Rajauce Iranster	TRSF FR 8188903106	00722141331
7/14 7/15	705,197.70 Zero	Balance Transfer	TRSF FR 8188703107	00722141111
7/15	12,747.11° Zero	Balance Transfer	TRSF FR 8188903106	00722147057
7/16	1,787,063.93√Zero	Balance Transfer	TRSF FR 8188703107	00722146829
7/16	527,778.99 Zero 1,523,428.11 Zero	Balance Iranster	TRSF FR 8188903106	00722146431
7/19	385,552.43 Zero	Balance Iransfer	TRSF FR 8188703107	00722146195
7/19	3,496,949.62 Zero	Palance Transfer	TRSF FR 8188903106	00722241577
7/20	693,661.90 Zero	Balance Transfer	TRSF FR 8188703107	00722241331
7/20		Balance Transfer	TRSF FR 8188903106	00722166766
7/21		Balance Transfer	TRSF FR 8188703107	00722166533
7/21		Balance Transfer	TRSF FR 8188903106	00722141078
7/22	225,014.99 Zero	Balance Transfer	TRSF FR 8188703107	00722140858
7/22		Balance Transfer	TRSF FR 8188903106	00722145630
7/23	412,457.96 Zero	Balance Transfer	TRSF FR 8188703107	00722145389
7/23		Balance Transfer	TRSF FR 8188903106	00722147562
7/26		Balance Transfer	TRSF FR 8188703107	00722147336
7/26		Balance Transfer	TRSF FR 8188903106 TRSF FR 8188703107	00722249450
7/27		Balance Transfer	TRSF FR 8188703107	00722249175
7/27		Balance Transfer	TRSF FR 8188703107	00722165193
7/28	72,056.93 Zero	Balance Transfer	TRSF FR 8188903106	00722164964
7/28	2,511,782.36 Zero	Balance Transfer	TRSF FR 8188703107	00722141693
7/29	23,401.57 Zero	Balance Transfer	TRSF FR 8188903106	00722141457
	20.0		INDE EK DTODANDING	00722147207

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 06/30/2004 This Statement: 07/30/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

Page 2 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

			Deposits and Credits		
	Customer Reference	Amount	Description	-	Bank Reference
			28875.00 JPY a 111.33 ON	1 20040727	628301790300126
7/29 7/30 7/30		963,083.60 Zero 157,389.22 Zero 1,202,061.27 Zero	DB Balance Transfer Balance Transfer Balance Transfer Balance Transfer	TRSF FR 8188703107 TRSF FR 8188903106 TRSF FR 8188703107	00722146967 00722149549 00722149316
 			ithdrawals and Debits		
ther De	ebits				
	Customer Reference	Amount	Description	·	Bank Reference
7/01		TRN: BNF:	TYPE:WIRE OUT DATE:0701 040701057634 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40701057634/001815	00370057634
7/02		1,996,547.31 √WIRE TRN: BNF:	TYPE:WIRE OUT DATE:0702 040702026255 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40702026255/000460	00370026255
7/06		1,640,960.60 / WIRE TRN: BNF:	TYPE:WIRE OUT DATE:0706 040706024226 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40706024226/000349	00370024226
7/07		3,518,494.14√ WIRE TRN: BNF:	TYPE:WIRE OUT DATE:0707 040707017223 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40707017223/000325	00370017223
7/08		946,583.07 √WIRE TRN:: BNF:1	TYPE:WIRE OUT DATE:0708 040708024947 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40708024947/000550	00370024947
7/09		2,444,289.67 WIRE TRN:(BNF:	TYPE:WIRE OUT DATE:0709 040709025062 FDREF/SEQ:0 W.R. GRACE & CO. CONN ID CHASE BANK ID:021000021	40709025062/000492	00370025062
7/12		1,600.00 / Forei	ign Exchange Debit	FX DRAW DRFX936142	01790300083
7/12		2,000.00 Forei	.80 SGD a 1.7055 ON 2004 ign Exchange Debit	FX DRAW DRFX936134	01790300107
7/12		2,501,282.43 WIRE TRN:[BNF:W	.00 SGD	04 TIME:1325 CT 40712038805/000638	00370038805
7/13		2,090,336.21 WIRE TRN:0 BNF:W	THASE BANK ID:021000021 TYPE:WIRE OUT DATE:0713() 040713015453 FDREF/SEQ:04 N.R. GRACE & CO. CONN ID: CHASE BANK ID:021000021	0713015453/000323	00370015453

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 06/30/2004 This Statement: 07/30/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING

		·	Withdrawals and Debits	
ther	Debits - Co	ntinued		
ate osted	Customer Reference	Amount	Description	Bank Reference
7/14		3,193,461.03	✓WIRE TYPE:WIRE OUT DATE:071404 TIME:1412 CT TRN:040714048788 FDREF/SEQ:040714048788/001531 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370048788
7/15		1,995,448.52	WIRE TYPE:WIRE OUT DATE:071504 TIME:1319 CT TRN:040715047480 FDREF/SEQ:040715047480/001584 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370047480
7/16		1,024,404.15	WIRE TYPE:WIRE OUT DATE:071604 TIME:1329 CT TRN:040716045161 FDREF/SEQ:040716045161/000931 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370045161
7/19			√WIRE TYPE:WIRE OUT DATE:071904 TIME:1400 CT TRN:040719042587 FDREF/SEQ:040719042587/000768 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370042587
7/20		3,205,662.77	WIRE TYPE:WIRE OUT DATE:072004 TIME:1308 CT TRN:040720039001 FDREF/SEQ:040720039001/000777 BNE:W.R. GRACE & CO. CONN ID:014001267 BNE BK:18MO	00370039001
7/21			RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:072104 TIME:1240 CT TRN:040721033959 FDREF/SEQ:040721033959/000825 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370033959
7/22		374,692.92 ¹	BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 Foreign Exchange Debit FX DRAW DRFX984035	01790300091
7/22		469,917.01	#1028875.00 JPY @ 109.5 ON 20040721 WIRE TYPE:WIRE OUT DATE:072204 TIME:1424 CT TRN:040722050706 FDREF/SEQ:040722050706/001369 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO /RGAN CHASE BANK ID:021000021	00370050706
7/22		1,182,802.72	Foreign Exchange Debit FX DRAW DRFX096151 /1182802.72 USD @ 0.0 ON 20040721	01790300036
7/26		4,332,038.28	WIRE TYPE:WIRE OUT DATE:072604 TIME:0752 CT TRN:040726010117 FDREF/SEQ:040726010117/000128 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370010117
7/27			WIRE TYPE: WIRE OUT DATE: 072704 TIME: 0920 CT TRN: 040727013969 FDREF/SEQ: 040727013969/000210 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370013969
7/28		1,527,500.42	WIRE TYPE:WIRE OUT DATE:072804 TIME:1301 CT #RN:040728039771 FDREF/SEQ:040728039771/000933 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370039771
7/29		2,541,568.57	WIRE TYPE:WIRE OUT DATE:072904 TIME:1133 CT TRN:040729031539 FDREF/SEQ:040729031539/000787 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370031539

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

8188203114 Account Number 01 01 142 01 M0000 E# 0 Last Statement: 06/30/2004 This Statement: 07/30/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Customer Posted Reference Amount

Description

Bank Reference

00370059354

17/30

1,104,735.64 WIRE TYPE:WIRE OUT DATE:073004 TIME:1324 CT TRN:040730059354 FDREF/SEQ:040730059354/001298 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021

Daily Balances

Daily Balances						
Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance	
06/30	1,573,189.14	2,138.25	07/16	1,938,887.07	232,578.24	
07/01	1,451,137.42	863.80	07/19	2,827,302.43	6,665.05	
07/02	1,090,375.85	59,046.39	07/20	2,610,702.20	8,195.62-	
07/06	3,260,196.34	71,087.92	07/21	1,859,881.24	1,102,348.88	
07/07	767,755.15	119,271.84	07/22	897,558.97	16,004.68	
07/08	2,089,569.93	56,535.81	07/23	3,317,083.87	2,247,425.05	
07/09	1,844,516.19	34,970.70	07/26	2,207,908.36	136,959.45	
07/12	2,035,585.43	.00	07/27	1,131,302.37	26,561.40	
07/13	3,372,498,74	10,167.50	07/28	2,187,641.24	6,149.00	
07/14	1,047,518.94	77,580.75	07/29	1,001,091.70	57,201.98-	
07/15	912,084.12	19,961.63	07/30	1,255,806.55	80,878.12	



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Illiandstralldalllandld W R GRACE & COMPANY ATTN: DARLENE PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE, MA 02140

CB

Commercial Checking

7/01/2004 thru 7/30/2004

Account number:

2000000282172

Account owner(s):

W R GRACE & COMPANY

ATTN: DARLENE PARLIN

Taxpayer ID Number:

133461988

Account Summary

Opening balance 7/01	\$2,222,484.90
Deposits and other credits	77,003,200.12
Other withdrawals and service fees	76,625,094.84
Closing halance 7/30	\$2,600,500,18

Deposits and Other Credits

Date	Amount Description
7/01	4,200,000.00 FUNDS TRANSFER (ADVICE 040701057418) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/01 OBI=W.R GRACE PAYMENT FO REF=2358000183JO 07/01/04 04:06PM
7/02	1,900,000.00 FUNDS TRANSFER (ADVICE 040702037644) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/02 OBI=W.R GRACE PAYMENT FO REF=1725600184JO 07/02/04 02:22PM
7/06	5,000,000.00 FUNDS TRANSFER (ADVICE 040706043311) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/06 OBI=W.R GRACE PAYMENT FO REF=1888500188JO 07/06/04 03:27PM
7/07	2,100,000.00 √FUNDS TRANSFER (ADVICE 040707040957) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/07 OBI=W.R GRACE PAYMENT FO REF=2033600189JO 07/07/04 03:46PM
7/08	5,400,000.00 FUNDS TRANSFER (ADVICE 040708042457) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/08 OBI=W.R GRACE PAYMENT FO REF=1984800190JO 07/08/04 04:13PM
7/09	4,700,000.00 FUNDS TRANSFER (ADVICE 040709041263) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/09 OBI=W.R GRACE PAYMENT FO REF=2074200191JO 07/09/04 03:49PM

Deposits and Other Credits continued on next page.



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Deposits	and Other Credits continued
Date	Amount Description
7/12	2,400,000.00 FUNDS TRANSFER (ADVICE 040712041486) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/12 OBI=W.R GRACE PAYMENT FO REF=2383300194JO 07/12/04 04:32PM
The Review	TRANSFER FROM 2079900005231 W.R. GRACE & CO
	/
7/13	6,700,000.00 VÉUNDS TRANSFER (ADVICE 040713042786) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/13 OBI=W.R GRACE PAYMENT FO REF=2311100195JO 07/13/04 05:11PM
7/14	1,300,000.00 √FUNDS TRANSFER (ADVICE 040714039996) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/14 OBI=W.R GRACE PAYMENT FOR REF=2165800196JO 07/14/04 03:45PM
	2.761.00 ZBATHANSFER CREDH
	TRANSFER FROM 2079900005231 W.R. GRACE & CO
7/15	4,500,000.00 ✓ FUNDS TRANSFER (ADVICE 040715048080) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/15 OBI=W.R GRACE PAYMENT FOR REF=2529000197JO 07/15/04 04:20PM
7/16	600,000.00 FUNDS TRANSFER (ADVICE 040716043651) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/16 OBI=W.R GRACE PAYMENT FOR REF=2281800198JO 07/16/04 04:06PM
7 days of the same	7RANSFER FROM 207990005231 W.R. GRACE & CO
7/19	800,000.00 FUNDS TRANSFER (ADVICE 040719042364) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/19 OBI=W.R GRACE PAYMENT FOR REF=2614800201JO 07/19/04 04:58PM
7/20	5,800,000.00 / FUNDS TRANSFER (ADVICE 040720045746) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/20 OB!=W.R GRACE PAYMENT FO /REF=2516400202JO 07/20/04 05:18PM
7/21	1,300,000.00 FUNDS TRANSFER (ADVICE 040721040795) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/21 OBI=W.R GRACE PAYMENT FO REF=2359100203JO 07/21/04 04:31PM
7/22	5,700,000.00 FUNDS TRANSFER (ADVICE 040722039741) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/22 OBI=W.R GRACE PAYMENT FO REF=2156600204JO 07/22/04 04:06PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits continued			
Date	Amount	Description	
7/23	2,300,000.00 🗸	FUNDS TRANSFER (ADVICE 040723046864) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/23 OBI=W.R GRACE PAYMENT FO /REF=2642800205JO 07/23/04 05:37PM	
7/26	1,100,000.00 🗸	FUNDS TRANSFER (ADVICE 040726041464) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/26 OBI=W.R GRACE PAYMENT FO REF=2590900208JO 07/26/04 04:07PM	
7/26	4,500,000.00 🗸	FUNDS TRANSFER (ADVICE 040726015408) RCVD FROM JPMORGAN CHASE BA/ ØRG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/26 OBI=W.R GRACE PAYMENT FO REF=0968500208JO 07/26/04 11:01AM	
7/27	5,800,000.00	FUNDS TRANSFER (ADVICE 040727044203) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/27 OBI=W.R GRACE PAYMENT FO REF=2445600209JO 07/27/04 05:00PM	
7/28	5,600,000.00	FUNDS TRANSFER (ADVICE 040728044092) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY BFB=CAP OF 04/07/28 OBI=W.R GRACE PAYMENT FO REF=2316900210JO 07/28/04 04:16PM	
7/29	4,300,000.00	FUNDS TRANSFER (ADVICE 040729051748) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/29 OBI=W.R GRACE PAYMENT FO RFE=2913300211JO 07/29/04 05:05PM	
7/30		FUNDS TRANSFER (ADVICE 040730060955) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/30 OBI=W.R GRACE PAYMENT FO REF=3111900212JO 07/30/04 04:35PM	
Total	\$77,003,200.12		

Other Withdrawals and Service Fees

Date	Amount Pescription
7/01	189.98 VZBA TRANSFER DEBIT ▼RANSFER TO 2079900005600 W R GRACE & CO
7/01	1,291.98 √ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/01	3,719.84 ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/01	4,945.57 ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/01	15,984.71 ✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W.R. GRACE & CO



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Other V	Vithdrawals :	and Service Fees continued
Date	Amount	Description
7/01	37,620.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/01	138,384.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/01	410,206.87	TRANSFER TO 2079920005761 WR GRACE AND C
7/01	911,384.00 -	TRANSFER TO 2079920005761 W R GRACE AND C
7/02	173.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 WR GRACE & CO
7/02	•	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/02	6,227.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/02	20,036.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/02	88,775.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/02	543,603.16 V	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/02	1,367,584.38 ^v	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/02	1,695,859.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	49.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/06	2,556.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/06	6,802.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/06	12,931.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/06	57,515.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/06	157,202.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/06	817,846.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	1,278,902.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	18.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/07	780.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/07	1,783.0	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-



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Other Withdrawals	and Service Fees	continued
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Date	Amount	Pescription
7/07	80,734.90	YZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/07	121,215.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/07	737,758.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	1,422,630.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	3,352,520.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/08	3,463.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/08	4,198.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/08	6,385.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/08	32,531.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/08	135,369.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/08	141,440.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/08	289,628.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/08	596,268.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	2,057.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/09	13,368.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/09	129,553.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/09	329,637.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/09	379,563.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	784,813.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/09	1,901,816.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/09	2,652,500.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	448.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	1,434.52 \	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-



Commercial Checking 06 2000000282172 001 130

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Other W	ithdrawals :	and Service Fees continued
Date	Amount	Description
7/12	4,206.46 (ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/12	11,988.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/12	40,532.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/12	70,977.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/12	649,546.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	680,229.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/12	1,594,685.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	1,851,486.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	9.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/13	23.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/13	110.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/13	17,263.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/13	26,857.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/13	29,174.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/13		ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	557,988.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/14	3,876.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/14	7,349.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/14	30,193.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/14	97,963.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/14	118,668.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/14	365,251.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/14	423,653.05 \	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C



Commercial Checking 07 2000000282172 001 130

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Other V	Vithdrawals	and Service Fees continued
Date	Amount	Description
7/14	5,887,907.00	ZBA TRANSFER DEBIT JRANSFER TO 2079900005231 W.R. GRACE & CO
7/15	15.48	✓ZBA TRANSFER DEBIT JRANSFER TO 2079900065006 W R GRACE & CO
7/15	891.28	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/15	2,057.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/15	4,253.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/15	15,176.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/15	16,147.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/15	144,547.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/15	175,126.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/15	608,506.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	77.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/16	339.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/16	3,244.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/16	8,346.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/16	20,918.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/16	193,126.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	266,965.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/16	1,550,315.53 •	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/16	2,602,509.84 \	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	291.80 🗸	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/19	ر 7,134.98	ZBA TRANSFER DEBIT ZRANSFER TO 2079900016741 W R GRACE & CO
7/19	22,599.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/19	23,343.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-



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Other W	ithdrawals	and Service Fees continued
Date	Amount	Description
7/19	47,805.95	DZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/19	55,991.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/19	89,100.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	165,105.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/20	715.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/20	12,372.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/20	24,440.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/20	114,329.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/20	269,211.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/20	573,582.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	199.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/21	955.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/21	1,544.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/21	4,064.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/21	117,195.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/21	303,791.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/21	311,611.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	937,006.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	4,336,181.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/22	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/22	90.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/22	2,152.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/22	2,229.56 _V	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.



Other '	Withdrawals	and Service Fees continued
Date	Amount	Description
7/22	2,508.62 V	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/22	43,797.85 ⊌	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/22	144,664.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/22	594,344.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/22	764,676.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	179.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/23	5,820.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/23	12,130.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/23	79,429.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/23	323,816.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/23	729,592.71 🖡	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	780,819.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/23	1,603,216.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	3,146,535.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/26	281.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/26	3,417.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	14,700.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/26	50,056.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/26	140,342.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/26	314,487.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/26	612,241.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	1,602,173.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 WR GRACE & CO
7/26	2,915,301.93 V	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C



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Other	Withdrawais	and Service Fees	continued
Date	Amount	pescription	

Date	Amount	pescription
7/27	93.00	✓ZBA TRANSFER DEBIT
7/27	15,842.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/27	16,988.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/27	18,035.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/27	321,614.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/27	497,779.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/27	536,050.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/28	980.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/28	7,274.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/28	18,379.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/28	20,521.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/28	23,240.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/28	118,238.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/28	410,472.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/28	866,434.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/28	4,257,455.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/29	4,349.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/29	4,377.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/29	4,458.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/29	6,176.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/29	6,881.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/29	17,980.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 WR GRACE & CO
7/29	23,497.01 y	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO



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Other W	ithdrawals and Service Fees continued
Date	Amount Description
7/29	146,343.46 / ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/29	254,977.62 JZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/29	4,609,985.84 ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/30	36.67 ZDA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/30	161.00 ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/30	3,595.53 ✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/30	14,930.53 ÆBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/30	18,392.45 ZBA TRANSFER DEBIT **TRANSFER TO 2079900016741 W R GRACE & CO
7/30	32,857.99 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/30	170,846.00 ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/30	1,690,580.69 ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/30	2,092,245.83 √ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Daily Balance Summary

Total \$76,625,094.84

Dates	Amount	Dates	Amount	Dates	Amount
7/01	4,898,757.14	7/13	8,084,693.92	7/22	6,567,213.30
7/02	3,074,061.19	7/14	2,449,831.13	7/23	2,185,672.21
7/06	5,740,254.03	7/15	5,985,869.51	7/26	2,132,668.50
7/07	2,122,812.61	7/16	1,940,026.11	7/27	6,526,264.16
7/08	6,313,527.16	7/19	2,328,877.85	7/28	6,403,265.82
7/09	4,820,214.74	7/20	7,134,227.28	7/29	5,624,236.87
7/12	2,314,679.96	7/21	2,421,677.94	7/30	2,600,590.18



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For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862 800-835-7721 800-222-3862 WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account								
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.		List Outstanding Checks and Withdrawals						
		Ck. No.	Amount	Ck. No.	Amount			
Write in the closing balance shown on the front of account statement.								
Write in any deposits you have made since the date of this statement.								
				 				
4. Add together amounts listed above in steps 2 and 3.				<u> </u>				
 In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. 								
Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1								
match the balance in Step 1				Total				

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

need more information.

Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.